外匯收支或交易申報書(結售外匯專用 Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of sale only)

\lambda \mathbb{l} \mathbb{l} \mathbb{l}	p國外匯入直接結售 □由國內他行 irect inward remittance from abroad Remittance from a 以外幣現鈔或旅行支票結售 □其他 ale of foreign currency cash or traveler's check Other	nother domestic bank	由外匯存款提 Withdrawal from foreig	出結售 gn currency deposit account
- .	申報日期 (Date of Declaration):年(Yr)	月(Mo)目(D	y)	主意(Notices):
	申報義務人(Declarant): □和義務人登記證號(Declarant's ID No.): □1.公司、行號:統一編號(Company or firm) □2.團體(Association): 统一編號(Uniform No.):	: Uniform No.): 關: ity for establishment and re	gistration:	 申報義務人務請審慎據實申報,申報後除有「外匯收支或交易申報辦法」第12條之情形外,不得要求更改申報書內容。The Declarant shall exercise deliberation in making a truthful declaration. Except for the situations under Article 12 of the Regulations Governing the Declaration of Foreign Exchange Receipts and Disbursements or Transactions, the declarant may not request to
	□3. 個人(國民身分證、居留證效期一年以Individual (Citizen's ID Card or Resident Certificat身分證號或統一證號(ID No.): 出生日期(Date of birth):年(Yr)年留證發給日期(Date of issuance):	e with a validity for at least月(Mo)日(年(Yr)月(Mo	Dy) D) 日 (Dy) D) 日 (Dy)	make changes to the contents of the Declaration Statement after the declaration is made. 中報義務人申報不實,依管理 外匯條例第 20 條第 1 項規定, 處新臺幣 3 萬元以上,60 萬元 以下罰鍰。 Untruthful declarations are subject to a fine of at least New Taiwan dollars 30,000 and
	□4. 非居住民(護照、入出境許可相關證明 Non-resident (Passport, Entry and Exit Permit or related docum 出生日期(Date of birth):年(Yr) 國別(Nationality):	ent, or Resident Certificate with a	(Dy) (Dy) (Dy) (Dy) (Dy) (Dy) (Dy) (Dy)	no more than New Taiwan dollars 600,000 pursuant to Paragraph 1, Article 20 of Foreign Exchange Control Act. 本申報書匯款金額不得塗改,應由申報義務人在塗改處簽章,否則本申報書不生效力。 The remittance amount stated in this Declaration Statement shall
四.	外匯收入或交易性質(性質超過一種者,應 Nature of foreign exchange receipts or transactions (if more than on □ 出口貨品收入(□已出口□未出口 Receipts from the export of goods(□ exported □ 對非居住民提供服務收入(應具體詳填性 Receipts from the provision of services to non-residents (indi	e category, indicate amount for)] not yet exported) 質)	each category)	not be altered. If any other section stated in this Declaration Statement is altered, the declarant shall affix his/her seal or signature next to the alteration; failure to do so shall render this Declaration Statement invalid.
	其他匯入款項(應具體詳填性質) Other inward remittance (indicate in detail the nature	of the transaction)		
五.	匯款金額 Amount remitted:			
六.	匯款地區國別 Remittance from (country):			
兹具 The u	結以上所報均屬真實 ndersigned hereby declares that all information provided abo 此 致 To	ove is true and correct.		銀行業負責輔導 申報義務人員簽章 Signature of Banking Enterprise Personnel
中央	銀行 Central Bank of the Republic of China (Taiwan)			Enterprise Personnel Advising the Declarant
申報	義務人及其負責人簽章 Signature of the Declarant	and its responsible person		
		話 Tel:		
(以	下各欄由銀行業填寫) (The banking enterprise shall	fill out the section below)		
送件	編號 Case No.: 銀	行業簽章及日期 Bai	nking Enterprise seal a	nd date:
	水單編號 Foreign Exchange Memo No.: 聯 (中央銀行外匯局)			

First Copy (to be kept by Department of Foreign Exchange, Central Bank of the Republic of China (Taiwan))

外匯收支或交易申報書(結售外匯專用 Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of sale only)

רו ב D	B國外匯入直接結售 □由國內他行匯 irect inward remittance from abroad Remittance from ano 以外幣現鈔或旅行支票結售 □其他 Gale of foreign currency cash or traveler's check Others (ther domestic bank With (請說明):	外匯存款提出 ndrawal from foreig	1結售 n currency deposit account
一.	申報日期 (Date of Declaration):年(Yr)	月 (Mo) 日 (Dy)	注	意(Notices):
了 三·	申報義務人(Declarant): □和義務人登記證號(Declarant's ID No.): □1.公司、行號:統一編號(Company or firm: U□2. 團體(Association):	Jniform No.):	ration:	中報義務人務請審慎據實申報,申報後除有「外匯收支或交易申報辦法」第12條之情形外,不得要求更改申報書內容。 The Declarant shall exercise deliberation in making a truthful declaration. Except for the situations under Article 12 of the Regulations Governing the Declaration of Foreign Exchange Receipts and Disbursements or Transactions, the declarant may not request to
	□3. 個人(國民身分證、居留證效期一年以上 Individual (Citizen's ID Card or Resident Certificate v 身分證號或統一證號(ID No.): 出生日期(Date of birth):年(Yr) 居留證發給日期(Date of issuance): 居留證到期日期(Date of expiry):	with a validity for at least on月 (Mo)日 (Dy)年(Yr)月 (Mo) 年(Yr)月 (Mo)) 目 (Dy) 目 (Dy)	make changes to the contents of the Declaration Statement after the declaration is made. 中報義務人申報不實,依管理 外匯條例第 20 條第 1 項規定, 處新臺幣 3 萬元以上,60 萬元 以下罰鍰。 Untruthful declarations are subject to a fine of at least New Taiwan dollars 30,000 and
	□4. 非居住民(護照、入出境許可相關證明文 Non-resident (Passport, Entry and Exit Permit or related document 出生日期 (Date of birth):年(Yr) 國別 (Nationality): 護照或證照號碼 (Passport or Certificate No.) 居留證發給日期 (Date of issuance): 居留證到期日期 (Date of expiry) :	, or Resident Certificate with a val 月 (Mo)日 (Dy 	H (Dy) H (Dy)	no more than New Taiwan
四.	外匯收入或交易性質(性質超過一種者,應加Nature of foreign exchange receipts or transactions (if more than one c 出口貨品收入(□巴出口□未出口)Receipts from the export of goods(□ exported□ 對非居住民提供服務收入(應具體詳填性質Receipts from the provision of services to non-residents (indicat	not yet exported)	h category)	not be altered. If any other section stated in this Declaration Statement is altered, the declarant shall affix his/her seal or signature next to the alteration; failure to do so shall render this Declaration Statement invalid.
	其他匯入款項(應具體詳填性質) Other inward remittance (indicate in detail the nature of	the transaction)		
五.	匯款金額 Amount remitted:			
六.	匯款地區國別 Remittance from (country):			
	結以上所報均屬真實 ndersigned hereby declares that all information provided above 此 致 To	e is true and correct.		銀行業負責輔導 申報義務人員簽章 Signature of Banking Enterprise Personnel
中央	銀行 Central Bank of the Republic of China (Taiwan)			Enterprise Personnel Advising the Declarant
申報	義務人及其負責人簽章 Signature of the Declarant and	d its responsible person		
		F Tel:		
(以	下各欄由銀行業填寫)(The banking enterprise shall fil	l out the section below)		
送件	編號 Case No.: 銀行	广業簽章及日期 Bankin	ng Enterprise seal ar	d date:
	水單編號 Foreign Exchange Memo No.: 聯 (承辦銀行業留存)			

Second Copy (to be kept by the banking enterprise)

外匯收支或交易申報書(結售外匯專用 Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of sale only)

\Box ι	回國外匯入直接結售 □由國內他行匯入結售 □由外匯存款损irect inward remittance from abroad Remittance from another domestic bank Withdrawal from for 从外幣現鈔或旅行支票結售 □其他(請說明): Gale of foreign currency cash or traveler's check Others (please indicate):	是出結售 preign currency deposit account
	申報日期 (Date of Declaration):	注意(Notices):
二.	申報義務人 (Declarant):	一、 申報義務人務請審慎據實申 報,申報後除有「外匯收支車
· 三.	申報義務人登記證號 (Declarant's ID No.):	交易申報辦法」第12條之情用
	□1. 公司、行號:統一編號 (Company or firm: Uniform No.):	外,不得要求更改申報書內容 The Declarant shall exercis
	□2. 團體(Association):	deliberation in making a truthful declaration. Except for the
	統一編號 (Uniform No.):	situations under Article 12 of th Regulations Governing th
	其他無統一編號者:設立登記主管機關:	Declaration of Foreig
	Others without Uniform No.: Competent authority for establishment and registration:	Exchange Receipts an Disbursements or Transactions
	登記證號 (Registration No.):	the declarant may not request t make changes to the contents of
	□3. 個人(國民身分證、居留證效期一年以上) Individual (Citizen's ID Card or Resident Certificate with a validity for at least one year)	the Declaration Statement after the declaration is made.
	身分證號或統一證號(ID No.):	二、 申報義務人申報不實,依管理
	出生日期(Date of birth):年(Yr)月(Mo)日(Dy)	外匯條例第20條第1項規定 處新臺幣3萬元以上,60萬 <i>河</i>
	居留證發給日期 (Date of issuance):年(Yr)月(Mo)日(Dy)	以下罰鍰。
	居留證到期日期(Date of expiry) :年(Yr)月(Mo)日(Dy)	Untruthful declarations ar subject to a fine of at least
	□4. 非居住民(護照、入出境許可相關證明文件、居留證效期未滿一年)	New Taiwan dollars 30,000 an no more than New Taiwa
	Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than one	ne year) dollars 600,000 pursuant t
	出生日期(Date of birth):年(Yr)月(Mo)日(Dy)	Paragraph 1, Article 20 of Foreign Exchange Control Act.
	國別(Nationality):	三、 本申報書匯款金額不得塗改: 其餘部分如經塗改,應由申幸
	護照或證照號碼 (Passport or Certificate No.) ·	義務人在塗改處簽章,否則才
	居留證到期日期 (Date of expiry) :年(Yr)月(Mo)日(Dy)	申報書不生效力。 The remittance amount stated i
	外匯收入或交易性質(性質超過一種者,應加填每種性質之金額): Nature of foreign exchange receipts or transactions (if more than one category, indicate amount for each category) □ 出口貨品收入(□ 已出口 □ 未出口) Receipts from the export of goods(□ exported □ not yet exported) □ 對非居住民提供服務收入(應具體詳填性質) Receipts from the provision of services to non-residents (indicate in detail the nature of the service provided)	this Declaration Statement sha not be altered. If any othe section stated in this Declaratio Statement is altered, th declarant shall affix his/her sea or signature next to th alteration; failure to do so sha render this Declaratio Statement invalid.
	其他匯入款項(應具體詳填性質)	
	Other inward remittance (indicate in detail the nature of the transaction)	
五.	匯款金額 Amount remitted:	
六.	匯款地區國別 Remittance from (country):	
	結以上所報均屬真實 ndersigned hereby declares that all information provided above is true and correct.	銀行業負責輔導
The u	此 致 To	申報義務人員簽章 Signature of Banking
中央	銀行 Central Bank of the Republic of China (Taiwan)	Enterprise Personnel Advising the Declarant
		Advising the Declarant
申報	義務人及其負責人簽章 Signature of the Declarant and its responsible person	
	Address: 電話 Tel:	
J-3L		
(以	下各欄由銀行業填寫) (The banking enterprise shall fill out the section below)	
送件	編號 Case No.: 銀行業簽章及日期 Banking Enterprise sea	eal and date:
外匯	水單編號 Foreign Exchange Memo No.:	
	聯 (申報義務人留存備查)	

Third Copy (to be kept by the declarant)

外匯收支或交易申報書 (結購外匯專用) Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of purchase only)

	結購外匯直接匯出 ☐結購外匯 Direct outward remittance Remittance int 結購外幣現鈥或旅行支票 ☐ 並ん	o anoth	ner domestic banl		外匯存入タ into foreign cur	小匯存款 rency deposit account
	結購外幣現鈔或旅行支票 □其代 Foreign currency cash or traveler's check Othe	rs (plea	ase indicate):			
	申報日期(Date of Declaration):年(Y	r)	月 (Mo)	_ 日 (Dy)	注	意(Notices): 、 申報義務人務請審慎據實申
二.	申報義務人 (Declarant):					報,申報後除有「外匯收支或
三.						交易申報辦法」第12條之情形 外,不得要求更改申報書內容。
	□1. 公司、行號:統一編號(Company or	firm:	Uniform No.):			The Declarant shall exercise
	□2. 團體(Association):					deliberation in making a truthful declaration. Except for the
	統一編號 (Uniform No.):	ud= 11				situations under Article 12 of the Regulations Governing the
	其他無統一編號者:設立登記主行 Others without Uniform No.: Competent at				<u> </u>	Declaration of Foreign Exchange Receipts and
	登記證號 (Registration	-		it and registratio	<i>7</i> 11.	Disbursements or Transactions, the declarant may not request to
	□3. 個人(國民身分證、居留證效期一					make changes to the contents of
	Individual (Citizen's ID Card or Resident Cert	ificate	with a validity fo			the Declaration Statement after the declaration is made.
	身分證號或統一證號(ID No.):_				=	、申報義務人申報不實,依管理 外匯條例第20條第1項規定,
	出生日期 (Date of birth):年	(Yr)	月 (Mo)	日 (Dy)		處新臺幣3萬元以上,60萬元
	居留證發給日期 (Date of issuance):			_月 (Mo)		以下罰鍰。 Untruthful declarations are
	居留證到期日期(Date of expiry):			_		subject to a fine of at least New Taiwan dollars 30,000 and
	□4. 非居住民 (護照、入出境許可相關詞 Non-resident (Passport, Entry and Exit Permit or related of					no more than New Taiwan
	出生日期(Date of birth):年				or less than one year	dollars 600,000 pursuant to Paragraph 1, Article 20 of
	國別(Nationality):			A (Dy)	三	Foreign Exchange Control Act. 、 本申報書匯款金額不得塗改,
	護照或證照號碼(Passport or Certifica) :			其餘部分如經塗改,應由申報
	居留證發給日期(Date of issuance):					義務人在塗改處簽章,否則本 申報書不生效力。
	居留證到期日期(Date of expiry):		年(Yr)	月 (Mo)	日 (Dy)	平報音不生效力。 The remittance amount stated in this Declaration Statement shall
四.	外匯支出或交易性質(性質超過一種者,Nature of foreign exchange disbursements or transactions (if n 進口貨品價款(□已進口□未記 Disbursements of the import of goods(□ alrea 價付非居住民服務支出(應具體詳填付 Disbursements for provision of services to non-resident	nore tha 進口) idy imp 生質)	nn one category, ind	et imported)		not be altered. If any other section stated in this Declaration Statement is altered, the declarant shall affix his/her seal or signature next to the alteration; failure to do so shall render this Declaration Statement invalid.
	其他匯出款項(應具體詳填性質) Other outward remittance (indicate in detail the n	nature	of the transaction)		
五.	匯款金額 Amount remitted:					
一. 六.	受款地區國別 Remittance to (country):					
	·結以上所報均屬真實					
	データエ/川秋7/匈兵貝 Indersigned hereby declares that all information provide	d abov	e is true and corr	ect.		銀行業負責輔導由超素政人員祭音
中央	此 致 To :銀行 Central Bank of the Republic of China (Taiwan)				申報義務人員簽章 Signature of Banking Enterprise Personnel Advising the Declarant
申執	k義務人及其負責人簽章 Signature of the Decla	ırant ar	nd its responsible	person		
地址	Address:	電言	活 Tel:			
(12)	下各欄由銀行業填寫) (The banking enterprise sl	5011 £11	out the section h	alow)		
	-編號 Case No.:	銀行	行業簽章及日	期 Banking E	nterprise seal and	d date:
	水單編號 Foreign Exchange Memo No.:					
	·聯 (中央銀行外匯局) Copy (to be kept by Department of Foreign Exchange, (Central	Bank of the Rep	ublic of China (Гaiwan))	

外匯收支或交易申報書(結購外匯專用) Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of purchase only)

	結購外幣現鈔或旅行支票 □其他	o another domestic bank Deposit into foreign 也(請説明):		
J	Foreign currency cash or traveler's check Other	·		(N .:) .
- .	申報日期 (Date of Declaration):年(Y	r)月 (Mo)日 (Dy)	注意一、	(Notices): 申報義務人務請審慎據實申
二.	申報義務人 (Declarant):			報,申報後除有「外匯收支或 交易申報辦法」第12條之情形
三.	申報義務人登記證號 (Declarant's ID No.):			外,不得要求更改申報書內容。
	□1.公司、行號:統一編號 (Company or f	irm: Uniform No.):		The Declarant shall exercise deliberation in making a truthful
	□2. 團體(Association): 統一編號(Uniform No.):			declaration. Except for the situations under Article 12 of the
	其他無統一編號者:設立登記主管	を機關・		Regulations Governing the Declaration of Foreign
	Others without Uniform No. : Competent au	<u> </u>		Exchange Receipts and
	登記證號(Registration	n No.) :		Disbursements or Transactions, the declarant may not request to
	□3.個人(國民身分證、居留證效期一年	年以上)		make changes to the contents of the Declaration Statement after
	Individual (Citizen's ID Card or Resident Certi		- 、	the declaration is made. 申報義務人申報不實,依管理
	身分證號或統一證號(ID No.):_	(V)	— ·	外匯條例第20條第1項規定,
	出生日期 (Date of birth):年((Yr)月(Mo)目(Dy) 年(Yr)月(Mo)目(Dy)		處新臺幣 3 萬元以上, 60 萬元 以下罰鍰。
		— 年(II) 月(Mo) 日(Dy) 年(Yr) 月(Mo) 日(Dy)		Untruthful declarations are
	□4. 非居住民(護照、入出境許可相關)			subject to a fine of at least New Taiwan dollars 30,000 and
		locument, or Resident Certificate with a validity of less than one	year)	no more than New Taiwan dollars 600,000 pursuant to
	出生日期(Date of birth):年	(Yr)月 (Mo)日 (Dy)		Paragraph 1, Article 20 of Foreign Exchange Control Act.
	國別(Nationality):		三、	本申報書匯款金額不得塗改,
		te No.) :		其餘部分如經塗改,應由申報義務人在塗改處簽章,否則本
		年(Yr) 月(Mo) 日(Dy)		申報書不生效力。
_		年(Yr) 月(Mo) 日(Dy)		The remittance amount stated in this Declaration Statement shall
四.	外匯支出或交易性質(性質超過一種者, Nature of foreign exchange disbursements or transactions (if m			not be altered. If any other section stated in this Declaration
	□ 進口貨品價款 (□ 已進口 □ 未込			Statement is altered, the declarant shall affix his/her seal
	Disbursements of the import of goods (□ alrea □ 償付非居住民服務支出(應具體詳填性)			or signature next to the alteration; failure to do so shall
	Disbursements for provision of services to non-residents			render this Declaration Statement invalid.
				Statement invand.
	□ 其他匯出款項(應具體詳填性質)	_		
	Other outward remittance (indicate in detail the n	nature of the transaction)		
五.	匯款金額 Amount remitted:			
六.	受款地區國別 Remittance to (country):			
茲具	-結以上所報均屬真實			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	ndersigned hereby declares that all information provided	d above is true and correct.		銀行業負責輔導 申報義務人員答音
	此 致 To			申報義務人員簽章 Signature of Banking Enterprise Personnel
中央	銀行 Central Bank of the Republic of China (Taiwan))		Advising the Declarant
申報	養務人及其負責人簽章 Signature of the Decla	rant and its responsible person		
地址	Address:	電話 Tel:		
(以	下各欄由銀行業填寫)(The banking enterprise sh	nall fill out the section below)		
送件	-編號 Case No.:	銀行業簽章及日期 Banking Enterprise sea		
外匯	水單編號 Foreign Exchange Memo No.:			
	聯 (承辦銀行業留存) nd Copy (to be kept by the banking enterprise)			

外匯收支或交易申報書 (結購外匯專用) Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of purchase only)

\Box	結購外匯直接匯出	<u> </u>
		foreign currency deposit account
	Foreign currency cash or traveler's check Others (please indicate):	<u> </u>
一.	申報日期(Date of Declaration):年(Yr)月(Mo)日(Dy)	注意(Notices): 一、 申報義務人務請審慎據實申
二.	申報義務人 (Declarant):	報,申報後除有「外匯收支或
Ξ.		交易申報辦法」第 12 條之情形 外,不得要求更改申報書內容。
	□1.公司、行號:統一編號(Company or firm:Uniform No.):	The Declarant shall exercise
	□2. 團體(Association):	deliberation in making a truthful declaration. Except for the
	統一編號(Uniform No.):	situations under Article 12 of the Regulations Governing the
	其他無統一編號者:設立登記主管機關:	Declaration of Foreign Exchange Receipts and
	Others without Uniform No.: Competent authority for establishment and registration: 登記證號(Registration No.):	Disbursements or Transactions,
	□3. 個人(國民身分證、居留證效期一年以上)	the declarant may not request to make changes to the contents of
	Individual (Citizen's ID Card or Resident Certificate with a validity for at least one year)	the Declaration Statement after the declaration is made.
	身分證號或統一證號 (ID No.):	二、 申報義務人申報不實,依管理
	出生日期(Date of birth):	
	居留證發給日期 (Date of issuance):年(Yr)月(Mo)日	(Dy) 以下罰鍰。
	居留證到期日期 (Date of expiry) :年(Yr)月(Mo)日	(Dy) Untruthful declarations are subject to a fine of at least
	□4. 非居住民(護照、入出境許可相關證明文件、居留證效期未滿一年)	New Taiwan dollars 30,000 and no more than New Taiwan
	Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less	than one year) dollars 600,000 pursuant to Paragraph 1, Article 20 of
	出生日期(Date of birth):年(Yr)月(Mo)日(Dy)	Foreign Exchange Control Act.
	國別(Nationality): 護照或證照號碼(Passport or Certificate No.):	三、本申報書匯款金額不得塗改, 其餘部分如經塗改,應由申報
	最留證發給日期 (Date of issuance):	差功1上次水去放立 丁叫上
	居留證到期日期(Date of expiry): 年(Yr) 月(Mo) 日	中数去水生剂刀。
四	外匯支出或交易性質(性質超過一種者,應加填每種性質之金額):	this Declaration Statement shall not be altered. If any other
	Nature of foreign exchange disbursements or transactions (if more than one category, indicate amount for each ca	tegory) section stated in this Declaration
	□ 進口貨品價款 (□ 已進口 □ 未進口)	Statement is altered, the declarant shall affix his/her seal
	Disbursements of the import of goods (□ already imported □ not yet imported) □ 償付非居住民服務支出(應具體詳填性質)	or signature next to the alteration; failure to do so shall
	Disbursements for provision of services to non-residents (indicate in detail the nature of the service provides	render this Declaration Statement invalid.
	□ 其他匯出款項(應具體詳填性質) Other outward remittance (indicate in detail the nature of the transaction)	
五.	匯款金額 Amount remitted:	
六.		
茲具	具結以上所報均屬真實	
The	undersigned hereby declares that all information provided above is true and correct.	銀行業負責輔導 申報義務人員簽章
1. 1	此 致 To	申報義務人員簽章 Signature of Banking Enterprise Personnel
中サ	快銀行 Central Bank of the Republic of China (Taiwan)	Advising the Declarant
由去	B義務人及其負責人簽章 Signature of the Declarant and its responsible person	
地力	上 Address: 電話 Tel:	
(以	下各欄由銀行業填寫)(The banking enterprise shall fill out the section below)	
送作	半編號 Case No.: 銀行業簽章及日期 Banking Enterp	rise seal and date:
外匯	匪水單編號 Foreign Exchange Memo No.:	
第三	三聯 (申報義務人留存備查)	

Third Copy (to be kept by the declarant)